

Draft 3/10/21			
Holiday Park Park & Recreation District			
Proposed Budget 2021-2022			
	End of Year		Proposed
	2019-2020	Budget 2020-2021	Budget 2021-2022
Line Item			
Assessments	1,125,659.50	\$ 1,163,546.90	\$ 1,263,021.90
Interest and S/C on Restricted Funds	7,602.11	8,500.00	3,000.00
Sarasota Cty Interest	1,464.26	2,000.00	500.00
Other Interest - Banks Operating	2,999.96	4,000.00	1,500.00
Other Income- Coffee /Badges/ Hoa	37,958.84	42,000.00	42,000.00
Application Income /Estoppel	4,300.00	6,000.00	6,800.00
Barcode/Proximity Cards Income	2,889.00	2,800.00	4,400.00
Comm/Fees Disc taken assets 2.5% (25,000.00) and Sarasota cty Int 1.5%(15,000.00)	(11,275.28)	(45,000.00)	(35,000.00)
Income to Reimburse Expenses			
Total Income	1,171,598.39	1,183,846.90	1,286,221.90
Payroll Salaries			
Administration Salaries	157,714.11	166,463.00	165,595.45
Maintenance Salaries	160,771.19	177,800.00	162,794.00
Security Salaries	43,453.32	42,000.00	44,000.00
Casual Labor Extra Help	-		
Total Payroll	361,938.62	386,263.00	372,389.45
Insurance			
Group Health	62,909.28	91,967.66	77,131.32
Gasb 74/75	-	10,600.00	
Workers Comp	6,795.03	8,000.00	8,200.00
Package Property Policy	10,494.00	13,000.00	16,000.00
General Liability	15,156.00	15,000.00	11,100.00
Truck Insurance	1,641.00	1,641.00	1,800.00
Total Insurance	96,995.31	140,208.66	114,231.32
Administrative Expenses			
Stationary Supplies/Newspaper/Dues & Sub	7,117.29	5,100.00	10,000.00
Office Equipment	692.17	1,200.00	1,200.00
Postage/Printing	9,092.94	2,500.00	7,000.00
Travel	188.90	500.00	500.00
Office Expenses/MiscExp/Web/Comp Eq/Bank Fees	3,637.54	5,900.00	4,500.00
Bank Loan			145,440.00
Meals and Bottled Water	886.32	1,500.00	1,500.00
Barcode/Prox/Gate Exp/Security	2,229.09	2,200.00	4,000.00
Education	900.00	2,500.00	2,500.00
Administrative Expenses	24,744.25	21,400.00	176,640.00
Utilities			
Telephone -TV- Internet	11,323.61	12,000.00	12,800.00
Gas	1,771.37	4,200.00	2,200.00
Electric	30,469.38	34,000.00	32,000.00
Sewer	7,849.02	12,000.00	9,400.00
Water	8,661.40	9,000.00	9,000.00
Total Utilities	60,074.78	71,200.00	65,400.00
Legal and Audit Fees			
Professional fees(Appraisals/Gasb Calc/Cpr)	-	1,000.00	1,000.00
Legal	37,692.50	20,000.00	25,000.00
Audit	9,647.02	10,000.00	10,000.00
Electoral Process	850.00	2,500.00	2,700.00
Quarterly Fees Misc Tax PR Tax	742.79	1,100.00	1,100.00
Total Legal and Audit	48,932.31	34,600.00	39,800.00

Landscaping Expenses			
Lawn Contracts	221,578.88	242,000.00	242,000.00
Trees	7,001.02	8,000.00	8,000.00
Total Landscaping	228,579.90	250,000.00	250,000.00
Repairs and Maintenance			
Grounds Maintenance /Cart Fuel	9,770.94	9,000.00	11,250.00
Janitorial Cleaning	8,090.34	8,000.00	9,000.00
Pool Maintenance	7,902.74	11,000.00	10,000.00
Pond	1,895.79	1,500.00	1,500.00
Pool Patio Furniture	282.00	1,000.00	1,000.00
General Maint Compounds Maint & Supp	23,771.84	28,000.00	23,311.00
Equipment and Tools Rental	1,372.98	1,700.00	1,700.00
Vehicle Fuel/Repairs	5,142.09	6,000.00	4,500.00
Contract Labor - Weeding	-	1,000.00	1,000.00
HOA EXP (Mens, First Aid, Sports, Jugs, Coffee)	25,479.20	38,000.00	30,000.00
Reimbursed Expenses			
Total Repairs/Maintenance	83,707.92	105,200.00	93,261.00
Capital Improvements			
Furniture/Equipment (8901)	2,268.85	1,500.00	1,500.00
Contingency (8910)	2,216.33	8,000.00	8,000.00
Total Capital Improvements	4,485.18	9,500.00	9,500.00
Total Expenses	\$ 909,458.27	\$ 1,018,371.66	\$ 1,121,221.77
Other Expenses (Reserves)			
Replacement Reserves	114,633.19	114,633.19	114,358.08
Reserve Contingency	-	-	
Pavilion	-		
Roads Repair	50,842.05	50,842.05	50,842.05
Total Reserves	165,475.24	165,475.24	165,200.13
Total All Expenses	1,074,933.51	1,183,846.90	1,286,421.90
Total All Expenses	\$ 1,286,221.90		
Discount taken and Sarasota Cty Interest	\$ 35,000.00		
Total Other Revenue	\$ (65,300.00)		
Total Assesments	\$ 1,263,021.90		
Per Unit Monthly	\$ 121.68		